

FORM 1
Document Page 1 of 4
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 17-05047 TAB Judge: Timothy A. Barnes Trustee Name: N. Neville Reid, Trustee
Case Name: CAROL A. PEDEN Date Filed (f) or Converted (c): 02/22/2017 (f)
341(a) Meeting Date: 03/23/2017
For Period Ending: 03/31/2018 Claims Bar Date: 07/25/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 9724 S. KARLOV UNIT 202 OAK LAWN IL 60453-0000 COOK	62,655.00	0.00		0.00	FA
2. 2000 VOLKSWAGON CABIO	650.00	0.00		0.00	FA
3. HOUSEHOLD GOODS & FURNITURE	300.00	0.00		0.00	FA
4. TV & ELECTRONICS	175.00	0.00		0.00	FA
5. NORMAL APPAREL	300.00	0.00		0.00	FA
6. BANK OF AMERICA	700.00	0.00		0.00	FA
7. BANK OF AMERICA	110.00	0.00		0.00	FA
8. HSBC BANK 237 SHARES	1,806.00	0.00		0.00	8,022.00
9. ERISA QUALIFIED	25,500.00	0.00		0.00	FA
10. 2016 TAXES	1,300.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$93,496.00 \$0.00 \$0.00 \$8,022.00
(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Status April 2018: Debtor's stock has been turned over to the Trustee. A broker will be employed to liquidate same.

Initial Projected Date of Final Report (TFR): 12/31/2017 Current Projected Date of Final Report (TFR): 10/01/2018

Trustee Signature: /s/ N. Neville Reid, Trustee Date: 04/25/2018

Case 17-05047 Doc 25 Filed 04/26/18 Entered 04/26/18 10:17:06 Desc Main
N. Neville Reid, Trustee
Fox, Swibel, Levin & Carroll, LLP
200 West Madison Street
Suite 3000
Chicago, IL 60606
(312) 224-1245
nreid@fslc.com
Document Page 2 of 4

Case 17-05047 Doc 25 Filed 04/26/18 Entered 04/26/18 10:17:06 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-05047
Case Name: CAROL A. PEDEN

Trustee Name: N. Neville Reid, Trustee
Bank Name:
Account Number/CD#:

Taxpayer ID No:
For Period Ending: 03/31/2018

Blanket Bond (per case limit): \$54,646,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Bank Accounts					

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
-	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$0.00		
Total Gross Receipts:	\$0.00		

Trustee Signature: /s/ N. Neville Reid, Trustee Date: 04/25/2018

N. Neville Reid, Trustee
 Fox, Swibel, Levin & Carroll, LLP
 200 West Madison Street
 Suite 3000
 Chicago, IL 60606
 (312) 224-1245
 nreid@fslc.com